



## CAPITAL IMPROVEMENT PROGRAM

# FY24-29 Planning Commission Recommendations

Board of Estimates Taxpayer Night

April 26, 2023

## Capital Improvement Program Overview

- By City Charter, the Planning Commission must submit a recommendation for the six-year Capital Improvement Program (CIP) to the Board of Estimates
- The budget year of the CIP becomes the basis for the capital component of the Ordinance of Estimates, adopted by City Council
- The six-year CIP begins again each year.



## Capital Project Requirements

The Board of Estimates (BOE) policy for a Capital Improvement is:

- A physical betterment or improvement and any preliminary studies relative thereto
- A Capital Improvement is NOT:
  - Improvements costing less than \$50,000,
  - Vehicular equipment,
  - Repairs or maintenance costing less than \$100,000 or emergency in nature, and
  - Salaries other than those which are capitalized as part of the cost of the project

## Examples of Capital Projects

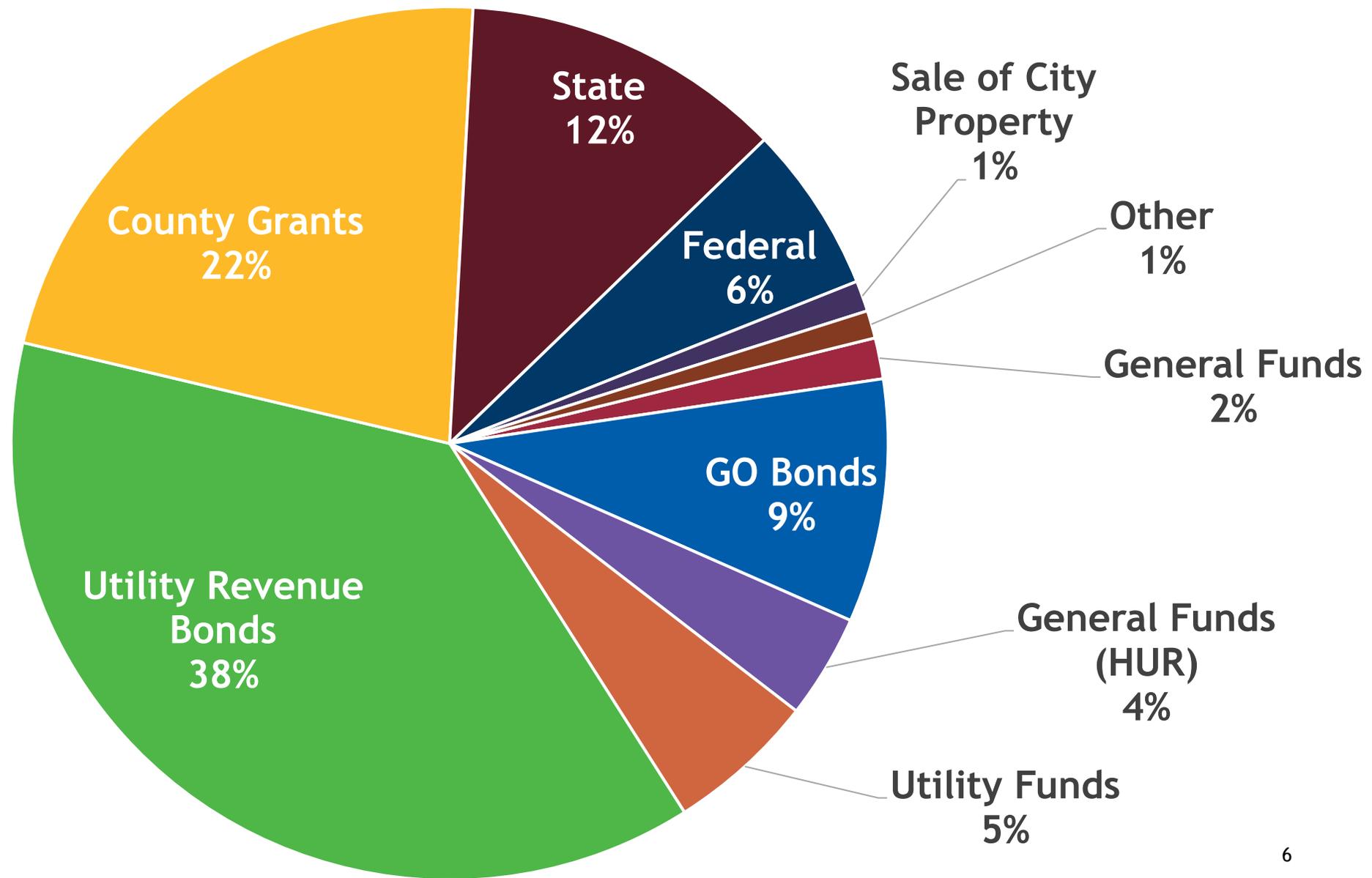
- Bridges
- Resurfacing & Bike Lanes
- Sidewalks
- Major Software Systems
- Cultural Attractions
- Schools
- Libraries
- Municipal Buildings
- Police & Fire Stations
- Senior Centers
- Recreation Centers
- Water/Sewer Pipes
- Treatment Plants
- Pumping Stations
- Demolition
- Housing Redevelopment
- Public Markets



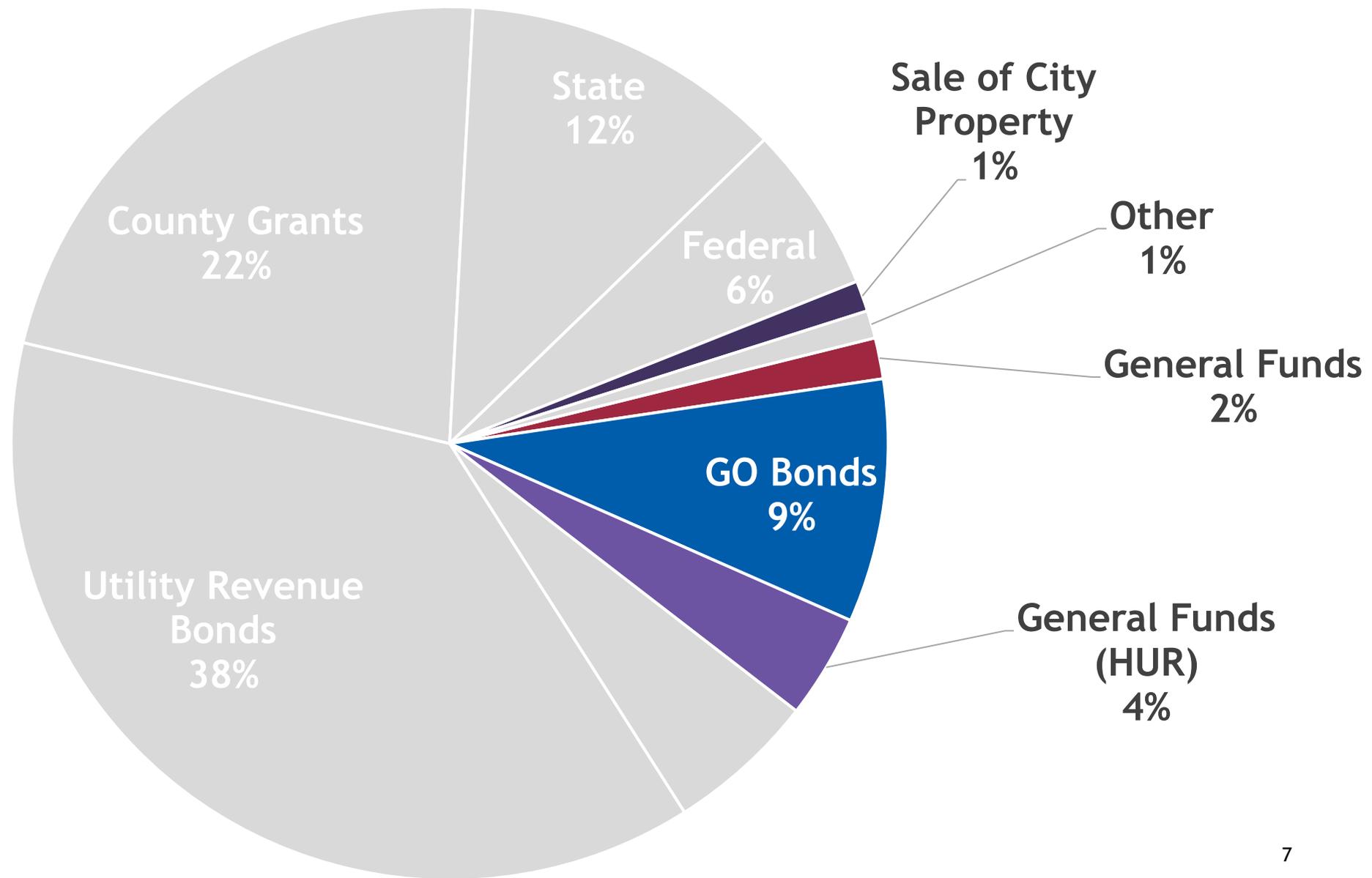
## Capital Planning Process



# FY24 Recommended Capital Budget by Fund Source



# FY24 Recommended Capital Budget by Fund Source - General Fund Backed Sources



## FY24 Recommended Capital Budget by Agency

Agency	General Fund Backed Sources	Total*
Public Works - Utilities	\$ -	\$589,334,000
Department of Transportation	\$ 35,690,000	\$ 91,755,000*
Department of Recreation and Parks	\$ 9,500,000	\$ 60,420,000
Housing & Community Development	\$ 26,900,000	\$ 45,275,000
Department of General Services	\$ 27,860,000	\$ 42,240,000*
City Schools	\$ 19,000,000	\$ 19,000,000
Public Works - Solid Waste	\$ 6,500,000	\$ 13,500,000
Pratt Library	\$ 1,700,000	\$ 13,728,000*
Baltimore City Info. Technology	\$ 7,000,000	\$ 7,000,000
Baltimore Development Corporation	\$ 1,950,000	\$ 4,450,000
Mayoralty	\$ 1,150,000	\$ 1,150,000
	\$ 137,250,000	\$887,852,000

# Capital Budget Fund Source Trends - General Fund Backed Sources

